

Estimate Summary By Project

Contract ID: B15001-15-000-0

Estimate Number: 0011

Pay Period: 06/01/2016

to 06/30/2016

**Contract Location:**

I-85/SR 403 BEGINNING AT OLD PEACHTREE AND EXTENDI

**Time Allowed:** 1030 **Days**  
**Elapsed Calender Days:** 304 **Days**  
**Percent Time:** 29.51

**District:** 1

**Area:** 01

**Contractor:**

C. W. MATTHEWS CONTRACTING CO., INC.  
P. O. DRAWER 970

**Date Let:** 06/26/2015  
**Date Awarded:** 09/18/2015  
**Date Contract Executed:** 08/11/2015  
**Date Notice to Proceed:** 09/01/2015  
**Date Work Began:** 09/01/2015  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 06/26/2018

MARIETTA GA 30061-0970

**Phone:** (770)422-7520

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$139,565,846.91  
**Original Contract Amount** \$139,565,846.91  
**Funds Available** \$132,672,392.85  
**Percent Complete** 4.94%

**Counties:**

Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
110600-	\$139,565,846.91	\$139,565,846.91	\$132,672,392.85	4.94%	\$246,118.79

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0011

Pay Period: 06/01/2016

to 06/30/2016

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 Project Number: 110600- I-85/SR 403 - MANAGED LANES

Federal State Project Number: 110600-

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	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$5,514,763.24	\$5,317,868.21	\$196,895.03
Non-Participating	\$1,378,690.82	\$1,329,467.06	\$49,223.76
<b>Total Earnings</b>	<b>\$6,893,454.06</b>	<b>\$6,647,335.27</b>	<b>\$246,118.79</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$6,893,454.06</b>	<b>\$6,647,335.27</b>	<b>\$246,118.79</b>
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$6,893,454.06</b>	<b>\$6,647,335.27</b>	

**Total Payable: \$246,118.79**

Rpt-ID: RCPEsprj

Georgia

Date: 07/13/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B15001-15-000-0

Estimate Number: 0011

Pay Period: 06/01/2016

to 06/30/2016

Project Number 110600-

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number: 0010 ROADWAY</b>							
0010	999-2010	DESIGN COMPLETE	LS	1.000	.827		
				7238788.000	.034		
					.861	\$246,118.79	\$6,232,596.47
<b>Category Amount:</b>						\$246,118.79	\$6,232,596.47
<b>Project Total Amount:</b>						\$246,118.79	\$6,893,454.06